OCT 12 1994 - 1 45 PM cross index INTERSTATE COMMERCE COMMISSION

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OF COUNSEL URBAN A LESTER

October 12, 1994

Mr. Vernon A. Williams **Acting Secretary** Interstate Commerce Commission Washington, D.C. 20423

Dear Mr. Williams:

OCT 12 1994 - 1 45 PM

INTERSTATE COMMERCE COMMISSION

Enclosed for recordation pursuant to the provisions of 49 U.S.C. Section 11303(a) are two (2) copies of a Termination of Security Interest and Release, dated as of October 5, 1994, a secondary document as defined in the Commission's Rules for the Recordation of Documents under 49 C.F.R. Section 1177.

The enclosed document relates to the Collateral Assignment, dated as of August 1, 1978, which was duly filed with the Commission Recordation Number 9622. The enclosed Termination releases the security interest of the Secured Party in the following documents filed with the Commission under the following Recordation Numbers:

**Conditional Sale Agreement** 

Recordation Number 7000

(Pullman)

**Recordation Number 7001** 

**Conditional Sale Agreement** (Thrall Car)

Recordation Number 7002

Lease of Railroad Equipment

Therefore, please cross-index the enclosed Termination against the aforesaid documents in Recordation Numbers 7000, 7001 and 7002.



Mr. Vernon A. Williams October 12, 1994 Page 2

The name and address of the party to the enclosed document are:

Secured Party

The Bank of New York

One Wall Street

New York, New York 10286

A description of the railroad equipment covered by the enclosed document is attached hereto as Schedule A.

Also enclosed is a check in the amount of \$21.00 payable to the order of the Interstate Commerce Commission covering the required recordation fee.

Kindly return one stamped copy of the enclosed document to the undersigned.

Very truly yours

Robert W. Alvord

RWA/bg Enclosures

# SCHEDULE A TO TERMINATION OF SECURITY INTEREST AND RELEASE

## **EQUIPMENT DESCRIPTION**

### **CARS MANUFACTURED BY PULLMAN STANDARD:**

QUANTITY	DESCRIPTION	ROAD NUMBERS
350	50' Type XM Wide Door Boxcar	RI #'s 62500 through 62849 ROCK #'s 562500 through 562849
500	Type LO covered Hopper Car	RI #'s 132250 through 132749 ROCK #'s 632250 through 632749
100	COLT. VI D.	Dr. W. 24500 d 1.24500
100	60' Type XL Boxcar	RI #'s,34500 through 34599 ROCK #'s 534500 through 534599
100	50' Type XL Boxcar	RI #'s 36300 through 36399 ROCK #'s 536300 through 536399

### CARS MANUFACTURED BY THRALL MANUFACTURING COMPANY

QUANTITY	DESCRIPTION	ROAD NUMBERS
100	52' Type GB Gondola Cars	RI #'s 180000 through 180099
		ROCK #'s 680000 through 680099



#### TERMINATION OF SECURITY INTEREST AND RELEASE

- 1.) Reference is made to the Equipment Mortgage and the Collateral Assignment both of which documents appear in the recordation files of the Interstate Commerce Commission under Recordation Numbers 9621 and 9622, respectively.
- 2.) For value received, the adequacy of which is hereby acknowledged, BNY hereby releases any and all liens, claims and other encumbrances pursuant to the aforesaid Equipment Mortgage and Collateral Assignment with regard to the equipment and documents identified on the attached Schedule A.

IN WITNESS WHEREOF, BNY has caused this Termination of Security Interest and Release to be duly executed as of the day and year first written above.

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The Bank of New York	OCT 12 1994 -1 45 PM
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COUNTY OF New York

On this //tt day of September, 1994, before me personally appeared \( \sum \) \( \sum \)

Notary Public

MARIA M. PATTERSON

NOTARY PUBLIC, State of New York

No. 31-4797110 OAPA 4859261

Qualified in New York County

Commission Expires March 90, 1985

## SCHEDULE A TO TERMINATION OF SECURITY INTEREST AND RELEASE

- 1. Conditional Sale Agreement dated as of March 31,1973, among Pullman Incorporated (Pullman-Standard Division), North American Car Corporation, and Chicago, Rock Island and Pacific Railroad Company, as assigned pursuant to an Agreement and Assignment dated March 31, 1973 from Pullman Incorporated to First Pennsylvania Banking and Trust Company.
- Conditional Sale Agreement dated as of March 31, 1973 among Thrall Car Manufacturing Company, North American Car Corporation, and Rock Island and Pacific Railroad Company, as assigned pursuant to an Agreement and Assignment dated March 31, 1973 from Thrall Car Manufacturing Company to First Pennsylvania Banking and Trust Company.
- 3. Lease of Railroad Equipment dated as of March 31, 1973 between North American Car Corporation, as Lessor and Chicago, Rock Island and Pacific Railroad Company, as Lessee, subject to the Assignment of Lease and Agreement dated as of March 31, 1978 from North American Car Corporation to First Pennsylvania Banking and Trust Company.

## SCHEDULE A TO TERMINATION OF SECURITY INTEREST AND RELEASE

## **EQUIPMENT DESCRIPTION**

### **CARS MANUFACTURED BY PULLMAN STANDARD:**

QUANTITY	DESCRIPTION	ROAD NUMBERS
350	50' Type XM Wide Door Boxcar	RI #'s 62500 through 62849 ROCK #'s 562500 through 562849
500	Type LO covered Hopper Car	RI #'s 132250 through 132749 ROCK #'s 632250 through 632749
100	60' Type XL Boxcar	RI #'s 34500 through 34599
	OU Type AL Boxcai	ROCK #'s 534500 through 534599
100	50' Type XL Boxcar	RI #'s 36300 through 36399
	25 Type 115 Boxon	ROCK #'s 536300 through 536399

### CARS MANUFACTURED BY THRALL MANUFACTURING COMPANY

QUANTITY	DESCRIPTION	ROAD NUMBERS
100	52' Type GB Gondola Cars	RI #'s 180000 through 180099 ROCK #'s 680000 through 680099